

Client Number: 4642
Matter 000

Grace Asbestos Personal Injury Claimants
Disbursements

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 Invoice #

Attn:

PREBILL /CONTROL REPORT

Trans Date Range: 1/1/1950 to: 9/30/2003

Matter 000

Disbursements

Bill Cycle: Monthly Style: il Start: 4/16/2001

Last Billed : 9/29/2003

13,655

Trust Amount Available

Total Expenses Billed To Date \$226,267.79

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N. Lockwood	0.00	298.90	0.00	210.90
0101	RCS	Robert C. Spohn	0.00	4.20	0.00	4.20
0120	EI	Elihu Inselbuch	0.00	15.89	0.00	15.89
0187	NDF	Nathan D. Finch	0.00	7.92	0.00	7.92
0227	RH	Roxana Healy	0.00	7.80	0.00	7.80
0232	LK	Lauren Karastergiou	0.00	8.40	0.00	8.40
0237	SRB	Sidney R Barnes	0.00	6.60	0.00	6.60
0238	SLG	Stacey L Gandy	0.00	79.80	0.00	79.80
0999	C&D	Caplin &. Drysdale	0.00	167.94	0.00	167.94
			0.00	597.45	0.00	509.45

Total Fees

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		Amount	----- B I L L I N G -----		Amount
			Rate	Hours		Rate	Hours	

Total Fees

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
1526193	Fax Transmission to 12145239159	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	0.30
1526195	Fax Transmission to 12145239157	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	0.60
1526196	Fax Transmission to 12145239158	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	0.90
1526198	Fax Transmission to 12145991171	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	1.20
1526199	Fax Transmission to 12148248100	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	1.50
1526200	Fax Transmission to 17136501400	E	09/02/2003	0999 C&D	0.00		\$0.30	0.00		\$0.30	1.80

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1526202	Fax Transmission to	13125516759	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	2.10	
1526203	Fax Transmission to	18432169450	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	2.40	
1526204	Fax Transmission to	18432169290	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	2.70	
1526206	Fax Transmission to	14067527124	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	3.00	
1526207	Fax Transmission to	13026565875	E	09/02/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	3.45	
1526209	Fax Transmission to	15108354913	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	3.75	
1526210	Fax Transmission to	12165750799	E	09/02/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	4.20	
1526212	Fax Transmission to	14124718308	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	4.50	
1526214	Fax Transmission to	12123440994	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	4.80	
1526216	Fax Transmission to	12123445461	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	5.10	
1526218	Fax Transmission to	12123445462	E	09/02/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	5.25	
1526220	Fax Transmission to	12123445462	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	5.55	
1526221	Fax Transmission to	16179510679	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	5.85	
1526222	Fax Transmission to	12024293329	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	6.15	
1526224	Fax Transmission to	12024293301	E	09/02/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	6.45	
1526225	Fax Transmission to	13024269947	E	09/02/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	6.60	
1526226	Fax Transmission to	14122615066	E	09/02/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	6.75	
1526228	Fax Transmission to	13024269947	E	09/02/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	6.90	
1526232	Fax Transmission to	14122615066	E	09/02/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	7.05	
1526286	Photocopy		E	09/02/2003	0999	C&D	0.00	\$0.75	0.00	\$0.75	7.80	
1526355	Photocopy		E	09/02/2003	0999	C&D	0.00	\$0.75	0.00	\$0.75	8.55	
1526403	Photocopy		E	09/02/2003	0232	LK	0.00	\$0.60	0.00	\$0.60	9.15	
1526418	Photocopy		E	09/02/2003	0227	RH	0.00	\$1.50	0.00	\$1.50	10.65	
1527110	Fax Transmission to	13053796222	E	09/03/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	10.95	
1527142	Fax Transmission to	13026565875	E	09/03/2003	0238	SLG	0.00	\$0.45	0.00	\$0.45	11.40	
1527211	Photocopy		E	09/03/2003	0999	C&D	0.00	\$3.00	0.00	\$3.00	14.40	
1527220	Photocopy		E	09/03/2003	0238	SLG	0.00	\$0.30	0.00	\$0.30	14.70	
1527221	Photocopy		E	09/03/2003	0238	SLG	0.00	\$0.15	0.00	\$0.15	14.85	
1527512	Equitrac - Long Distance to	2035699098	E	09/04/2003	0999	C&D	0.00	\$0.22	0.00	\$0.22	15.07	
1527528	Equitrac - Long Distance to	2035699095	E	09/04/2003	0999	C&D	0.00	\$0.12	0.00	\$0.12	15.19	
1527557	Equitrac - Long Distance to	3033127321	E	09/04/2003	0999	C&D	0.00	\$0.09	0.00	\$0.09	15.28	
1527680	Fax Transmission to	12035699098	E	09/04/2003	0020	PVL	0.00	\$0.90	0.00	\$0.90	16.18	
1527687	Fax Transmission to	12035699098	E	09/04/2003	0999	C&D	0.00	\$1.20	0.00	\$1.20	17.38	
1527688	Fax Transmission to	121452										

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1528094	Fax Transmission to	12165750799	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	59.83
1528099	Fax Transmission to	13053796222	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	60.88
1528101	Fax Transmission to	14124718308	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	61.93
1528104	Fax Transmission to	12123440994	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	62.98
1528105	Fax Transmission to	12123445461	E	09/05/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	63.43
1528107	Fax Transmission to	12123445462	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	63.58
1528110	Fax Transmission to	12123445461	E	09/05/2003	0999	C&D	0.00	\$0.60	0.00	\$0.60	64.18
1528111	Fax Transmission to	12123445462	E	09/05/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	64.48
1528114	Fax Transmission to	16179510679	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	65.53
1528117	Fax Transmission to	12123445462	E	09/05/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	65.98
1528119	Fax Transmission to	12024293329	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	67.03
1528120	Fax Transmission to	12123445462	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	67.18
1528123	Fax Transmission to	12024293301	E	09/05/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	68.23
1528124	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	68.38
1528126	Fax Transmission to	14122615066	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	68.53
1528128	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	68.68
1528129	Fax Transmission to	14122615066	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	68.83
1528130	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	68.98
1528133	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	69.13
1528134	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	69.28
1528136	Fax Transmission to	13024269947	E	09/05/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	69.43
1528225	Photocopy		E	09/05/2003	0999	C&D	0.00	\$1.80	0.00	\$1.80	71.23
1528251	Photocopy		E	09/05/2003	0238	SLG	0.00	\$4.50	0.00	\$4.50	75.73
1528275	Photocopy		E	09/05/2003	0227	RH	0.00	\$6.30	0.00	\$6.30	82.03
1528325	ADA Travel PVNL 8/25 travel to Wilmington (coach fare \$170.00)		E	09/08/2003	0020	PVL	0.00	\$258.00	0.00	\$170.00	252.03
1528326	ADA Travel Agency fee on PVNL 8/25 travel to Wilmington		E	09/08/2003	0020	PVL	0.00	\$40.00	0.00	\$40.00	292.03
1528445	Equitrac - Long Distance to 3033127321		E	09/08/2003	0999	C&D	0.00	\$0.08	0.00	\$0.08	292.11
1528495	Fax Transmission to	14122615066	E	09/08/2003	0999	C&D	0.00	\$1.05	0.00	\$1.05	293.16
1528496	Fax Transmission to	13024269947	E	09/08/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	293.31
1528497	Fax Transmission to	13024269947	E	09/08/2003	0999	C&D	0.00	\$0.90	0.00	\$0.90	294.21
1528688	Photocopy		E	09/08/2003	0238	SLG	0.00	\$3.90	0.00	\$3.90	298.11
1528703	Photocopy		E	09/08/2003	0238	SLG	0.00	\$0.60	0.00	\$0.60	298.71
1528778	Federal Express to Marla Eskin from EI on 8/25		E	09/08/2003	0120	EI	0.00	\$2.32	0.00	\$2.32	301.03
1529583	Photocopy		E	09/09/2003	0999	C&D	0.00	\$12.00	0.00	\$12.00	313.03
1529589	Photocopy		E	09/09/2003	0999	C&D	0.00	\$58.95	0.00	\$58.95	371.98
1529677	Photocopy		E	09/09/2003	0999	C&D	0.00	\$2.40	0.00	\$2.40	374.38
1530487	Photocopy		E	09/11/2003	0101	RCS	0.00	\$4.20	0.00	\$4.20	378.58
1532231	Photocopy		E	09/15/2003	0237	SRB	0.00	\$3.60	0.00	\$3.60	382.18
1532267	Photocopy		E	09/15/2003	0238	SLG	0.00	\$7.65	0.00	\$7.65	389.83
1532276	Photocopy		E	09/15/2003	0238	SLG	0.00	\$1.80	0.00	\$1.80	391.63
1532876	Photocopy		E	09/16/2003	0238	SLG	0.00	\$12.90	0.00	\$12.90	404.53
1533734	Photocopy		E	09/17/2003	0999	C&D	0.00	\$3.15	0.00	\$3.15	407.68
1533816	Photocopy		E	09/17/2003	0238	SLG	0.00	\$6.30	0.00	\$6.30	413.98
1533833	Photocopy		E	09/17/2003	0999	C&D	0.00	\$2.40	0.00	\$2.40	416.38
1533895	Photocopy		E	09/18/2003	0238	SLG	0.00	\$0.75	0.00	\$0.75	417.13
1533925	Fax Transmission to	12145239159	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	417.43
1533926	Fax Transmission to	12145239157	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	417.73
1533927	Fax Transmission to	12145239158	E	09/19/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45	418.18
1533928	Fax Transmission to	12145991171	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	418.48
1533929	Fax Transmission to	12148248100	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	418.78
1533930	Fax Transmission to	17136501400	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	419.08
1533931	Fax Transmission to	13125516759	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	419.38
1533932	Fax Transmission to	18432169450	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	419.68
1533933	Fax Transmission to	18432169290	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	419.98
1533934	Fax Transmission to	14067527124	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	420.28
1533935	Fax Transmission to	13026565875	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	420.58
1533936	Fax Transmission to	15108354913	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	420.88
1533937	Fax Transmission to	12165750799	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	421.18
1533938	Fax Transmission to	13053796222	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	421.48
1533939	Fax Transmission to	14124718308	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	421.78
1533940	Fax Transmission to	12123440994	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	422.08
1533941	Fax Transmission to	12123445461	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	422.38
1533942	Fax Transmission to	12123445462	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	422.68
1533944	Fax Transmission to	16179510679	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	422.98
1533945	Fax Transmission to	14122615066	E	09/19/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30	423.28
1533946	Fax Transmission to	13024269947	E	09/19/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	423.43
1533947	Fax Transmission to	13024269947	E	09/19/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15	423.58
1534022	Photocopy		E	09/19/2003	0232	LK	0.00	\$0.60	0.00	\$0.60	424.18
1534028	Photocopy		E	09/19/2003	0238	SLG	0.00	\$5.70	0.00	\$5.70	429.88
1534676	Photocopy		E	09/22/2003	0999	C&D	0.00	\$1.50	0.00	\$1.50	431.38
1534741	Photocopy		E	09/22/2003	0238	SLG	0.00	\$6.75	0.00	\$6.75	438.13

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1534746	Photocopy	E	09/22/2003	0238	SLG	0.00	\$2.40	0.00	\$2.40
1535287	Equitrac - Long Distance to 2125945300	E	09/23/2003	0999	C&D	0.00	\$1.17	0.00	\$1.17
1536802	Equitrac - Long Distance to 3033127321	E	09/25/2003	0999	C&D	0.00	\$0.07	0.00	\$0.07
1536856	Equitrac - Long Distance to 2149784984	E	09/25/2003	0999	C&D	0.00	\$0.07	0.00	\$0.07
1536944	Fax Transmission to 13128612200	E	09/25/2003	0232	LK	0.00	\$0.30	0.00	\$0.30
1536945	Fax Transmission to 12145239159	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536946	Fax Transmission to 12148248100	E	09/25/2003	0232	LK	0.00	\$0.45	0.00	\$0.45
1536947	Fax Transmission to 12145239157	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536948	Fax Transmission to 17136501400	E	09/25/2003	0232	LK	0.00	\$0.30	0.00	\$0.30
1536949	Fax Transmission to 12145239158	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536950	Fax Transmission to 12145991171	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536951	Fax Transmission to 18432169450	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536953	Fax Transmission to 13125516759	E	09/25/2003	0232	LK	0.00	\$0.30	0.00	\$0.30
1536954	Fax Transmission to 18432169290	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536955	Fax Transmission to 14124718308	E	09/25/2003	0232	LK	0.00	\$0.30	0.00	\$0.30
1536956	Fax Transmission to 12123440994	E	09/25/2003	0232	LK	0.00	\$0.30	0.00	\$0.30
1536957	Fax Transmission to 14067527124	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536958	Fax Transmission to 13026565875	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536959	Fax Transmission to 15108354913	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536960	Fax Transmission to 12165750799	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536961	Fax Transmission to 13053796222	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536962	Fax Transmission to 12123445461	E	09/25/2003	0999	C&D	0.00	\$0.45	0.00	\$0.45
1536963	Fax Transmission to 12123445462	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536964	Fax Transmission to 16179510679	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536965	Fax Transmission to 12024293329	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536966	Fax Transmission to 12024293301	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536967	Fax Transmission to 13024269947	E	09/25/2003	0999	C&D	0.00	\$0.30	0.00	\$0.30
1536968	Fax Transmission to 14122615066	E	09/25/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15
1536969	Fax Transmission to 14122615066	E	09/25/2003	0999	C&D	0.00	\$0.15	0.00	\$0.15
1536993	Photocopy	E	09/25/2003	0238	SLG	0.00	\$3.15	0.00	\$3.15
1537091	Photocopy	E	09/25/2003	0238	SLG	0.00	\$10.05	0.00	\$10.05
1537092	Photocopy	E	09/25/2003	0238	SLG	0.00	\$5.85	0.00	\$5.85
1537121	Photocopy	E	09/25/2003	0232	LK	0.00	\$0.75	0.00	\$0.75
1537509	Equitrac - Long Distance to 2123199240	E	09/26/2003	0999	C&D	0.00	\$0.05	0.00	\$0.05
1537536	Equitrac - Long Distance to 3053502403	E	09/26/2003	0999	C&D	0.00	\$0.11	0.00	\$0.11
1537542	Equitrac - Long Distance to 3053502403	E	09/26/2003	0999	C&D	0.00	\$0.70	0.00	\$0.70
1537686	Photocopy	E	09/26/2003	0238	SLG	0.00	\$0.60	0.00	\$0.60
1538306	to Warren Smith from REI on 9/18	E	09/29/2003	0120	EI	0.00	\$13.57	0.00	\$13.57
1538572	Equitrac - Long Distance to 8054993572	E	09/29/2003	0999	C&D	0.00	\$0.86	0.00	\$0.86
1538756	Photocopy	E	09/29/2003	0238	SLG	0.00	\$4.20	0.00	\$4.20
1538867	Photocopy	E	09/29/2003	0999	C&D	0.00	\$7.50	0.00	\$7.50
1539284	Air Freight & Express Mail - Federal express delivery service on 8/11 to R. Fleishman	E	09/30/2003	0187	NDF	0.00	\$7.92	0.00	\$7.92
1539859	Photocopy	E	09/30/2003	0237	SRB	0.00	\$2.25	0.00	\$2.25
1539872	Photocopy	E	09/30/2003	0237	SRB	0.00	\$0.75	0.00	\$0.75
1539923	Photocopy	E	09/30/2003	0238	SLG	0.00	\$1.80	0.00	\$1.80
Total Expenses						0.00	\$597.45	0.00	\$509.45
Matter Total Fees							0.00		0.00
Matter Total Expenses							597.45		509.45
Matter Total						0.00	597.45	0.00	509.45
Prebill Total Fees									
Prebill Total Expenses							\$597.45		\$509.45

Client Number: 4642
Matter 000

Grace Asbestos Personal Injury Claimants
Disbursements

Page: 1
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Prebill Total	0.00	\$597.45	0.00	\$509.45
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Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
36,593	07/26/2002	121,163.25	13,975.99
36,950	08/22/2002	231,722.75	24,660.40
37,197	09/25/2002	246,726.25	35,891.10
37,665	10/31/2002	153,308.00	30,661.60
37,961	11/30/2002	36,076.50	542.50
37,962	11/30/2002	137,754.50	27,550.90
38,223	12/26/2002	155,061.50	31,012.30
40,965	03/11/2003	31,418.00	6,283.60
40,966	03/11/2003	43,961.50	8,792.30
41,071	03/20/2003	27,076.50	5,415.30
41,429	04/24/2003	12,991.50	12,991.50
41,744	05/22/2003	12,293.50	2,458.70
41,745	05/22/2003	4,425.50	885.10
42,008	06/25/2003	7,075.50	1,415.10
42,071	06/27/2003	3,191.00	638.20
42,258	07/25/2003	8,561.00	1,712.20
42,259	07/25/2003	3,420.50	3,420.50
42,620	08/28/2003	9,970.82	9,970.82
42,639	08/28/2003	1,935.50	1,935.50
42,905	09/29/2003	7,332.45	7,332.45
42,954	09/29/2003	3,733.00	3,733.00
		1,259,199.02	231,279.06